BERNARD L. MADOFF **Investment Securities** MADE New York D London

NEPHROLOGY ASSOC PC PEN PLAN

08-01789-cgm Doc 1534-5 Filed 01/07/10 Entered 01/07/10 20:12:34 Exhibit D - Affiliated with Madoff Securities International Limited 885 Third Areatu 2 Pg 1 of 22

12 Berkeley Street Mayfair, London W1X 5AD Tel 0171-493 6222

New York, NY 10022 (212) 230-2400 800 334-1343 Fax (212) 838-4061

> PERIOD ENDING 12/31/00

PAGE 5

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

YOUR ACCOUNT NUMBER 1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/29		1,000,000	45364	U S TREASURY BILL	99•360		993,600.00
				DUE 02/08/2001 2/08/2001			
12/29		1,000,000	45789	U S TREASURY BILL DUE 02/15/2001 2/15/2001	99•250		992,500.00
12/29		1,000,000	46214	U S TREASURY BILL DUE 02/22/2001 2/22/2001	99-130		991,300-00
12/29		1,900,900	46638	U S TREASURY BILL DUE 03/01/2001 3/01/2001	99-020		990•200•00
12/29		450,000	<b>47</b> 288	U S TREASURY BILL DUE 03/08/2001	98-910		445•095•00
12/29		450,000	51172	3/08/2001 U S TREASURY BILL DUE 3/15/2001 3/15/2001	98-810		444,645.00
12/29	3,000,000		56426	U S TREASURY BILL DUE 5/17/2001	97-850	2,935,500.00	
12/29	3,000,000		60319	5/17/2001 U S TREASURY BILL DUE 5/24/2001	97•750	2,932,500.00	-
12/29	35,422		64227	5/24/2001 FIDELITY SPARTAN U S TREASURY MONEY MARKET		35•422•00	
				CONTINUED ON PAGE 6			

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PERIOD ENDING 12/31/00 PAGE

85 VERDUN AVENUE NEW ROCHELLE

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YOUR ACCOUNT NUMBER 1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	35,422 3,000,000			NEW BALANCE  SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 5/17/2001	MKT PRICE 1 97•850		• 36 ************************************
	3,000,000		A y	5/17/2001 U S TREASURY BILL DUE 5/24/2001 5/24/2001	97•750		
				MARKET VALUE OF SECURITIES LONG SHORT 5,903,422-00			

BERNARD L. MADOFF **Investment Securities** MADF New York D London

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PERIOD ENDING 12/31/00 PAGE

85 VERDUN AVENUE NEW ROCHELLE

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YOUR ACCOUNT NUMBER 1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			12,381.26 47,943,504.94
S. S							

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885 Third AlPenti 2 Pg 4 of 22 **New York, NY 10022** (212) 230-2400 800 334-1343 Fax (212) 838-4061

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PERIOD ENDING 12/31/00 PAGE

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

YOUR ACCOUNT NUMBER 1-CM135-4-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	₹ <mark>8</mark>	MOUNT CREDITED YOUR ACCOUNT
12/15	70		70573	BALANCE FORWARD  S & P 100 INDEX	1-600	11,200.00		603,794.00
12/15		70	74309	DECEMBER 725 CALL S & P 100 INDEX DECEMBER 720 PUT	8-100			56,700.00
12/29			AND STATE	TRANS TO 30 ACCT	JRNL	649,294.00		
				NEW BALANCE	V			+ ÷
	e Notae e e			lander de la Colonia de la Colonia de la colonia de l				

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Investment Securities LLC MADF New York 🗆 London

BERNARD L. MADOFF

NEPHROLOGY ASSOC PC PEN PLAN

PERIOD ENDING 12/31/03

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

YOUR ACCOUNT NUMBER 1-CM135-3-0 YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMC TO Y	OUNT CREDITED YOUR ACCOUNT
1000 i v				BALANCE FORWARD				191,385.97
12/03				INTEL CORP DIV 11/07/01 12/01/01	DIV			92•56
12/03				MCDONALDS CORP DIV 11/15/01 12/03/01	DIV		·	165-60
12/03				WELLS FARGO & CO NEW	DIV			283•92
12/06				DIV 11/09/01 12/01/01 PFIZER INC	DIA	·····································	in Tarrest with	440-44
12/10				DIV 11/16/01 12/05/01 EXXON MOBIL CORP	DIV			1,040.52
12/10				DIV 11/09/01 12/10/01 INTERNATIONAL BUSINESS MACHS	DIV			160•16
12/13 12/13	15,000		74768	DIV 11/09/01 12/10/01 CHECK	EA			15,000-00
12/14	13,000		14100	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET		15,000.00		
2/28				DU PONT E I DE NEMOURS & CO DIV 11/15/01 12/14/01	DIV			209•30
2/31			i e lagina i te le del e la cot	CHECK WIRE FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	DIA	2,800,000.00		86-19
.2/31				DIV 12/31/01 TRANS TO 40 ACCT				
2/31	2,225,000		5766	U S TREASURY BILL DUE 5/23/2002	JRNL 99•320	191,385.00 2,209,870.00		
				5/23/2002				
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85 VERDUN AVENUE NEW ROCHELLE

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YOUR ACCOUNT NUMBER 1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/31	2,225,000		9753	U S TREASURY BILL	99•280	2,208,980.00	
	anamanan ka			DUE 5/30/2002			
12/31	18,978	7	13749	5/30/2002 Fidelity Spartan		18,978-00	
				U S TREASURY MONEY MARKET	-	20,710-00	
12/31		57,153	86643	FIDELITY SPARTAN	<b>1</b> ,000 (	3	57,153.00
12/31		4,245,000	91078	U S TREASURY MONEY MARKET U S TREASURY BILL	99-830		4,237,783.50
		(,2 (,), 0 2 0	,	DUE 2/7/2002	7,0030		472317103030
42521		1 (75 500		2/07/2002			
12/31		1,475,000	95234	U S TREASURY BILL DUE 3/7/2002	99•690		1,470,427-50
				3/07/2002			
12/31	4.48.	1,475,000	99013	U S TREASURY BILL	99-660		1,469,985.00
				DUE 3/14/2002 3/14/2002			
	2114 a.a.	J.		NEW BALANCE			•66
				SECURITY POSITIONS	MKT PRICE		
	18,978			FIDELITY SPARTAN	1		
	2 22 25 200			U S TREASURY MONEY MARKET			Assima
	2,225,000			U S TREASURY BILL DUE 5/23/2002	99•320		
				5/23/2002			
	n eugha et e	1. 技术主题			este e yasasta aa		Denjago – Alija Nija
				CONTINUED ON PAGE 3			
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			····		J		

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12 Berkeley Street Mayfair, London W1X 5AD

Tel 020 7493 6222



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PERIOD ENDING 12/31/0 PAGE 3

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

YOUR ACCOUNT NUMBER 1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	2,225,000	2 7 2 8 E.	g ak Pilifika Pada	U S TREASURY BILL DUE 5/30/2002 5/30/2002	99•280		
				MARKET VALUE OF SECURITIES LONG SHORT 4,437,828-00			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	A TONGER			YEAR-TO-DATE SUMMARY DIVIDENDS INTEREST GROSS PROCEEDS FROM SALES	and the site.		16,653.98 115.65 45,119,991.93
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**BERNARD L. MADOFF** Investment Securities LLC MADF New York 

London

885 Third Pavetnate Pg 9 of 22 New York, NY 10022 (212) 230-2400 800 334-1343 Fax (212) 838-4061

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YOUR ACCOUNT NUMBER 1-CM135-4-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMO TO	OUNT CREDITED YOUR ACCOUNT
12/31				BALANCE FORWARD  TRANS FROM 30 ACCT  NEW BALANCE	JRNL	191,385.00		191,385.00
	v.	Association (Control of the Control						

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MADE INVESTMENT SECURITIES LLC New York 

London

BERNARD L. MADOFF

NEPHROLOGY ASSOC PC PEN PLAN

PERIOD ENDING 12/31/02 PAGE 1

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

YOUR ACCOUNT NUMBER 1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			891,830.25
12/02				INTEL CORP DIV 11/07/02 12/01/02	i a oiv		220-80
12/02				WELLS FARGO & CO NEW DIV 11/08/02 12/01/02	DIA		772-80
12/05			1 - Fran 18	PFIZER INC DIV 11/15/02 12/05/02	DIV		1,309-62
12/09	us progress Affers of the follows by			ANHEUSER BUSCH COS INC DIV 11/11/02 12/09/02	DIV		269•10
12/09		175,000	91993	U S TREASURY BILL DUE 12/19/2002 12/19/2002	99•966		174,940.50
12/09	175,000		95065	U S TREASURY BILL DUE 3/20/2003	99•666	174,415.50	
12/10				3/20/2003 EXXON MOBIL CORP DIV 11/12/02 12/10/02	DIV		2,443.98
12/10				INTERNATIONAL BUSINESS MACHS DIV 11/08/02 12/10/02	DIV		434.70
L2/10				JOHNSON & JOHNSON DIV 11/19/02 12/10/02	DIV		961•86
12/11 12/16				DU PONT E I DE NEMOURS & CO DIV 11/15/02 12/14/02	CA DIV		10,000-00 579-60
				CONTINUED ON PAGE 2			

Part 2 Pg 11 of 22

885 Third Avenue

New York, NY 10022

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

NEPHROLOGY ASSOC PC PEN PLAN

12/31/02

PAGE 3

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	2,875,000			U S TREASURY BILL DUE 5/1/2003	99•603		
	2,875,000			5/01/2003 U S TREASURY BILL DUE 5/8/2003 5/08/2003	99•580		
				MARKET VALUE OF SECURITIES LONG SHORT 5,730,763.25			
					20190452.19		

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**BERNARD L. MADOFF** INVESTMENT SECURITIES LLC **New York** □ **London** 

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PERIOD ENDING 12/31/02 PAGE

**85 VERDUN AVENUE** NEW ROCHELLE

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YOUR ACCOUNT NUMBER 1-CM135-4-0

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			BALANCE FORWARD		891,830.00	
r van de service († 1941). Statistick († 1941)			TRANS FROM 30 ACCT	JRNL		891,830.00
			NEW BALANCE		부분에 발표했다. 하는데 이 아이들에게 되었는데 이는데 아이스 아이스 마이스 이 아이스 	
	RECEIVED OR LONG	RECEIVED OR LONG  DELIVERED OR SHORT	RECEIVED OR LONG  DELIVERED OR SHORT  TRN  TRN	BALANCE FORWARD  TRANS FROM 30 ACCT  NEW BALANCE	BALANCE FORWARD  TRANS FROM 30 ACCT  NEW BALANCE	BALANCE FORWARD  TRANS FROM 30 ACCT  NEW BALANCE  B91,830.00

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**New York** □ **London** 

12/31/03

PAGE 1

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			562,306.39
					24.5		45,000.00
2/01				CHECK WIRE	CA		
2/01				CHECK WIRE	CW	500,000.00	202-24
2/01				INTEL CORP	DIA		£ V
				DIV 11/07/03 12/01/03	DTV		1,152.00
2/01				WELLS FARGO & CO NEW	DIV		19172-00
	1			DIV 11/07/03 12/01/03	DTM		1,824.00
2/04				PFIZER INC	DIA		1,402,4000
				DIV 11/14/03 12/04/03	DTI	diagraph and selection are	1,105.92
2/09				JOHNSON & JOHNSON	DIV		**************************************
				DIV 11/18/03 12/09/03	VIG		2,592.00
2/10				EXXON MOBIL CORP	DIA		24372.00
				DIV 11/12/03 12/10/03	DIV	医软件 医多德斯氏管 化二十二十二	430.08
2/10				INTERNATIONAL BUSINESS MACHS	<b>***</b>		
				DIV 11/10/03 12/10/03	DIV		422.40
2/12				3M COMPANY	DIA		74.2.3.70
e.				DIV 11/21/03 12/12/03	nrie.		14.40
2/16				FIDELITY SPARTAN	DIA		
į	1			U S TREASURY MONEY MARKET			
				DIV 12/16/03			43,544.00
2/16	•	43,544	74114	FIDELITY SPARTAN	1	1.00	
				U S TREASURY MONEY MARKET	00 713		2,592,512.00
12/16		2,600,000	74535	U S TREASURY BILL	99.712		243724312-00
į	1			DUE 04/08/2004			1
İ	•			4/08/2004		ALSO TO A PLAN DO THE STATE	
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				CONTINUED ON PAGE 2			
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885 Third Page Pg 14 of 22

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BERNARD L. MADOFF

PERIOD ENDING 12/31/03 2

85 VERDUN AVENUE NEW ROCHELLE

MADE INVESTMENT SECURITIES LLC

New York 

London

NY 10804

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/16	2,175,000		74943	U S TREASURY BILL DUE 2/5/2004	99•881	2,172,411.75	
12/16	8,659		75361	2/05/2004 FIDELITY SPARTAN	1	8,659.00	
12/31				U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIA		2.21
12/31				DIV 12/31/03 TRANS TO 40 ACCT	JRNL	562,306.00	
12/31		2,175,000	894	U S TREASURY BILL DUE 2/5/2004 2/05/2004	99.919	302730000	2,173,238-25
12/31		50 <b>÷</b> 000	1927	U S TREASURY BILL DUE 2/26/2004	99•872		49,936.00
12/31		50,000	2385	2/26/2004 U S TREASURY BILL DUE 3/4/2004 3/04/2004	99•852		49,926.00
12/31		2,000,000	2995	U S TREASURY BILL DUE 03/25/2004 3/25/2004	99•792		1,995,840.00
12/31		2,000,000	3520	U S TREASURY BILL DUE 04/01/2004 4/01/2004	99•767		1,995,340.00
12/31	3,125,000		9485	U S TREASURY BILL DUE 4/22/2004	99•718	3,116,187.50	
				4/22/2004			
				CONTINUED ON PAGE 3	r ran yanta s		e, die jage – He bereitijkers, ka

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PERIOD ENDING 12/31/03 PAGE 3

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12/31 12/31 12/31	3,125,000 48,857	8•659	13822 18165 96710	U S TREASURY BILL DUE 4/29/2004 4/29/2004 FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET	99•700 1 1	3,115,625.00 48,857.00		8,659.00
	48,857 3,125,000 3,125,000			NEW BALANCE  SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 4/22/2004 4/22/2004 U S TREASURY BILL DUE 4/29/2004 4/29/2004 MARKET VALUE OF SECURITIES LONG SHORT 6,280,669.50	MKT PRICE 1 99-718 99-700	en en elle Marie elle en en en en en en en en en en en en en		-64

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BERNARD L. MADOFF MADE INVESTMENT SECURITIES LLC New York □ London

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PERIOD ENDING 12/31/03 PAGE

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				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			69,807.77 106,094,101.49
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				and a second of the control of the second of the control of the co	ny dia 1804 Ujada 400 kamin'i Ma		
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BERNARD L. MADOFF
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Part 2 Pg 17 of 22

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NEPHROLOGY ASSOC PC PEN PLAN

12/31/03

PAGE

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

1-CM135-4-0

	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AM	OUNT CREDITED YOUR ACCOUNT
<b></b>				BALANCE FORWARD		562,305.00	то	YOUR ACCOUNT
12/31				TRANS FROM 30 ACCT	JRNL			562,306.00
				NEW BALANCE			+ 41.	
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885 Third Part 2 Pg 18 of 22

New York, NY 10022 (212) 230-2424 800 334-1343

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BERNARD L. MADOFF INVESTMENT SECURITIES LLC MADF **New York** □ **London** 

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PERIOD ENDING 12/31/04 PAGE

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

YOUR ACCOUNT NUMBER 1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			68,384.66
12/02				MICROSOFT CORP DIV 11/17/04 12/02/04	DIV		1,152-80
12/02				MICROSOFT CORP DIV 11/17/04 12/02/04	DIA		43,230.00
12/03				PFIZER INC DIV 11/12/04 12/03/04	DIA		1,701.70
12/07				CHECK JOHNSON & JOHNSON	CA		30,000.00 1,128.60
12/07	30 <b>,0</b> 00		803 <b>7</b> 3	DIV 11/16/04 12/07/04 FIDELITY SPARTAN	1	30,000.00	•
12/08	16,830		35528	U S TREASURY MONEY MARKET FIDELITY SPARTAN	1	16,830.00	
12/10	-	6 <b>,</b> 050	1497	U S TREASURY MONEY MARKET TIME WARNER INC	18.280		110,594.00
12/10 12/10		8,910 2,640	2041 5771	CISCO SYSTEMS INC TYCO INTERNATIONAL LTD	20 • 070 33 • 840		178,823.70 89,337.60
12/10		2,750 2,530	7944 10029	THE WALT DISNEY CO U S BANCORP	27.200 29.430		74,800.00 74,457.90
12/10 12/10		14,080 2,310	12022 14130	GENERAL ELECTRIC CO VIACOM INC	35•360 36•100		497,868.80 83,391.00
12/10		2,970	16296	CLASS B NON VOTING SHS	41.950		124,591.50
12/10		3,630	18404	VERIZON COMMUNICATIONS	41.560		150,862-80
				CONTINUED ON PAGE 2			
	DETAIN THE STATEMENT SO						

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New York, NY 10022 (212) 230-2424 800 334-1343

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London

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NEPHROLOGY ASSOC PC PEN PLAN

PERIOD ENDING 12/31/04 2

85 VERDUN AVENUE NEW ROCHELLE

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YOUR ACCOUNT NUMBER 1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/10 12/10 12/10 12/10 12/10 12/10 12/10 12/10 12/10 12/10 12/10 12/10 12/10 12/10 12/10 12/10 12/10 12/10 12/10 12/10		3,960 2,200 2,200 5,610 8,580 8,690 3,960 4,730 3,190 1,650 990 2,750 2,970 14,410 1,430 6,820 3,410 2,200 1,760 10,010 1,650 3,410 5,390 4,400 6,820	20558 22678 24702 26952 28976 31226 33250 37524 41798 46072 50346 54620 58894 63168 67431 80130 80672 84404 84946 88678 89220 92952 93492 97726 97766	HEWLETT PACKARD CO WELLS FARGO & CO NEW INTERNATIONAL BUSINESS MACHS WAL-MART STORES INC INTEL CORP EXXON MOBIL CORP JOHNSON & JOHNSON J.P. MORGAN CHASE & CO COCA COLA CO MEDTRONIC INC 3M COMPANY ALTRIA GROUP INC MERCK & CO MICROSOFT CORP MORGAN STANLEY ORACLE CORPORATION AMERICAN INTL GROUP INC PEPSICO INC AMGEN INC AMGEN INC PFIZER INC AMERICAN EXPRESS COMPANY PROCTER & GAMBLE CO BANK OF AMERICA SBC COMMUNICATIONS INC CITI GROUP INC CONTINUED ON PAGE 3	21.310 62.100 97.320 52.770 23.760 49.660 61.150 38.050 40.250 48.900 79.300 57.960 28.210 27.260 53.570 13.290 64.610 50.610 62.620 27.460 55.680 54.330 46.200 25.570 46.280		84,387.60 136,620.00 214,104.00 296,039.70 203,860.80 431,545.40 242,154.00 179,976.50 128,397.50 80,685.00 78,507.00 159,390.00 83,783.70 392,816.60 76,605.10 90,637.80 220,320.10 111,342.00 110,211.20 274,874.60 91,872.00 185,265.30 249,018.00 112,508.00 315,629.60
					<del></del>		

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BERNARD L. MADOFF |MADF| | INVESTMENT SECURITIES LLC **New York** □ **London** 

NEPHROLOGY ASSOC PC PEN PLAN

PERIOD ENDING 12/31/04 PAGE 3

85 VERDUN AVENUE NEW ROCHELLE

NY 10804

YOUR ACCOUNT NUMBER 1-CM135-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/10				CHECK RETURNED EXXON MOBIL CORP	CW DIV		30,000.00 2,346.30
12/10				DIV 11/12/04 12/10/04 INTERNATIONAL BUSINESS MACHS DIV 11/10/04 12/10/04	DIV		396•00
12/10	2,975,000		39685	U S TREASURY BILL DUE 02/03/2005	99•684	2,965,599.00	
12/10	2,975,000		43963	2/03/2005 U S TREASURY BILL DUE 2/10/2005	99•640	2,964,290.00	
12/10	35•390		48241	2/10/2005 FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	35,390.00	
12/13				3M COMPANY DIV 11/19/04 12/12/04	DIV		356•40
12/15 12/15 12/15				CANCEL C & S 12/10 CHECK RETURNED CDCA COLA CO	CW CA DIV	30,000.00 30,000.00	797•50
12/16				DIV 12/01/04 12/15/04 FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		48•46
12/16				DIV 12/16/04 HOME DEPOT INC DIV 12/02/04 12/16/04	DIV		252•45
12/16		106,100	59909	FIDELITY SPARTAN U. S. TREASURY MONEY MARKET	1		106,100-00
				CONTINUED ON PAGE 4			

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BERNARD L. MADOFF INVESTMENT SECURITIES LLC MADE New York □ London

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85 VERDUN AVENUE NEW ROCHELLE

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/16		2,975,000	60475	U S TREASURY BILL DUE 02/03/2005	99•733		2+967+056-75
12/15	3,025,000		60785	2/03/2005 U S TREASURY BILL DUE 3/10/2005 3/10/2005	99•500	3,009,875.00	
12/16	3,330		61059	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	3,330.00	
12/17				AMERICAN INTL GROUP INC DIV 12/03/04 12/17/04	DIA		255•75
12/22 12/22				CHECK BANK OF AMERICA DIV 12/03/04 12/22/04	DIV		30,000.00 2,425.50
12/22	25,000		69561	U S TREASURY BILL DUE 2/10/2005 2/10/2005	99•733	24,933.25	The second secon
12/23	5,067		69577	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	5,067-00	de la companya de la
12/31		3,000,000	80432	U S TREASURY BILL DUE 2/10/2005 2/10/2005	99-801		2,994,030.00
12/31		3,025,000	84837	U S TREASURY BILL DUE 3/10/2005 3/10/2005	99•619		3,013,474.75
12/31				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/31/04	DIA		4.06
				CONTINUED ON PAGE 5			

885 Third Pavenge Pg 22 of 22

New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 ibit D - Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York U. London

New York 
London

Fax (

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12/31/04

PAGE 5

85 VERDUN AVENUE NEW ROCHELLE

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/31				CHECK WIRE	CM	1,000,000.00	
12/31				TRANS TO 40 ACCT	JRNL	51,554-00	
12/31		8,397	71049	FIDELITY SPARTAN	1		8,397.00
				U S TREASURY MONEY MARKET			
12/31	2,550,000		87734	U S TREASURY BILL	99-396	2,534,598.00	
				DUE 04/07/2005			
				4/07/2005			
12/31	2,550,000		92165	U S TREASURY BILL	99.336	2,533,068.00	
				DUE 4/14/2005			
				4/14/2005			
12/31	2,283		96602	FIDELITY SPARTAN	1	2,283.00	
			,	U S TREASURY MONEY MARKET			
	Į.			NEW BALANCE			•23
	1			SECURITY POSITIONS	MKT PRICE		
	2,283			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	2,550,000			U S TREASURY BILL	99-396	1	
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				4/07/2005			
1	2,550,000			U S TREASURY BILL	99-336		
	243304000			DUE 4/14/2005	770330		
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1	1			4/14/2005			
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